



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period December 26, 2015 through December 31, 2015 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows:					
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	2,791.92	101	Parks & Recreation	20,477.31
002	General Government	1,360.48	110	Library	24,265.84
003	Legal	113,594.52		Community Theater	2,250.00
004	Administration	4,286.30	120	Public Works-Streets	491.78
005	Municipal Court	2,433.18	138	Hotel/Motel Tax	3,000.00
	Human Resources	2,574.89		Property Management	35,781.28
009	Misc Financial Funds	54,813.49		Senior Center Reserve	1,873.61
6.1875	Finance	2,195.44		Cum Reserve-Library	4,393.84
015	0,	791.27	153	Emergency Medical Services	4,123.98
021		3,800.59		Criminal Justice	10,264.52
022	[2] _ 게임되었다. 프라마 와 트웨어 의명 (1) 20 전 경기 보고 10 전 10	519.22		CHIP Loan Program	24,495.62
024		35,253.01		PW Improvement Projects	2,726.50
	Animal Shelter	2,078.87		Water & Sewer Sys Improv Project	46,873.31
	Senior Center	4,079.31		City Facilities Construction	3,248.70
	Police	15,631.06		Parks Capital Construction	35,710.31
	Fire	5,736.34	401	Public Works-Utilities	307,723.43
038	Facilities/Maintenance	5,044.78	402	Solid Waste Utility	327.60
			425	Public Works-Transit	48,870.36
			440	Golf	5,209.25
	TOTAL GENERAL FUND	256,984.67	501	MVD-Transportation Services	9,893.94
				Self-Insurance	46,265.67
				Computer Reserve	5,018.83
				Telecommunications	274.61
				Police Pension	2,589.98 18,878.43
				Fire Pension	
			661	Claims	2,600.47
		20			
				TOTAL CLAIMS	924,613.84
December of the second state of the second sta					2040
Passed and approved thisday of , 2016.					
	Councilperson Introducing Resolution				

Council President